

AGENDA ITEM 3b
TABLE 5A - STATUS OF INTERNAL AUDIT PROJECTS
AS OF SEPTEMBER 30, 2010

Item	Description of Audit	Status
Internal Audit, Consulting and Follow-up Projects		
1	Cash management (FY 2009-10)	Complete
2	Centralized collection unit (FY 2009-10)	Complete
3	Internal domestic fixed income (FY 2009-10)	Complete
4	Internal use of retired annuitants (FY 2009-10)	Complete
5	Medco pharmacy benefit manager – claims review (FY 2007-08)	Complete
6	Transition management – external manager (FY 2009-10)	Complete
7	Audit follow-up and resolution	Complete
1	Investment internal control framework (FY 2009-10)	In Progress - Draft
2	Real estate program management (FY 2009-10)	In Progress - Draft
3	Review of third-party administrator of Long-Term Care Program (FY 2009-10)	In Progress - Draft
4	Regional offices	In Progress
5	Cashier unit	In Progress
6	Coordination of annual CalPERS financial statements	In Progress
7	Coordination of management letter from external auditor related to the financial statement audit	In Progress
8	Coordination of RFP for new financial statement auditor	In Progress
9	PeopleSoft HIPAA safeguard compliance	In Progress
10	Contracts within Investment Office	In Progress
11	Coordinate contract real estate compliance audits	In Progress
12	Member Home Loan Program	In Progress
13	Monitor and resolve real estate compliance audit findings to report to the Board of Administration	In Progress
14	State Street client specific review	In Progress

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Item	Description of Audit	Status
15	Access controls	In Progress
16	Third-party services	In Progress
17	Pension System Resumption (PSR) project	In Progress
18	Quarterly status report	In Progress
19	Contract development for HMO, TPA, and PBM	In Progress
20	Financial ratio analysis of HMOs and PPOs contracting with CalPERS	In Progress
21	Review contract compliance of third-party administrator of Self Funded Program	In Progress
22	Review HMO performance and contract compliance (Kaiser)	In Progress
23	Board election management	In Progress
24	Management consulting projects	In Progress